

## DR-2 Disclosure Summary Page

DR-2

<b>Warren County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2010	
<b>County:</b>	Warren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/15/2010 10:10:00 AM	
<b>Committee Code:</b>	9185	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kirby	<b>First Name:</b>	Stephen	<b>MI:</b>	M
<b>Address:</b>	3111 West 4th Avenue				
<b>City:</b>	Indianola	<b>State:</b>	IA	<b>Zip Code:</b>	50125
				<b>Phone:</b>	515-975-4681
<b>E-Mail:</b>	emeraldkirby@q.com				

**Chairperson**

<b>Last Name:</b>	Halvorsen	<b>First Name:</b>	Ricky	<b>MI:</b>	J
<b>Address:</b>	104 South P Street				
<b>City:</b>	Indianola	<b>State:</b>	IA	<b>Zip Code:</b>	50125
				<b>Phone:</b>	515-491-8402
<b>E-Mail:</b>	rick.warrenco@gmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,618.04</b>
<b>Schedule A: Cash Contributions Total</b>	\$160.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,778.04</b>
<b>Schedule B: Expenditure Total</b>	\$1,413.34
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,364.70</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Warren County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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<b>District:</b>	0	<b>Filed Date</b>	7/15/2010 10:10:00 AM	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2010	Check #	Halvorsen, Rick 104 S. P Street Indianola, IA 50125	None	\$150.00	
7/1/2010	Check #	Young, Donald R. 21489 Highway 69 Indianola, IA 50125	None	\$10.00	

<b>Total Regular Contributions</b>	<b>\$160.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$160.00</b>

## Schedule B: Expenditures

Sch-B

<b>Warren County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Warren	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/15/2010 10:10:00 AM
<b>Committee Code:</b> 9185	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2010	Check # N/A	City of Indianola 110 North 1st Street Indianola, IA 50125	Other Expenditure	\$19.97
Utility bill				
6/3/2010	Check # N/A	MidAmerican Energy PO Box 8020 Davenport, IA 52808	Other Expenditure	\$9.19
Utility bill				
6/3/2010	Check # N/A	Town Center Properties 501 North Jefferson Way Indianola, IA 50125	Other Expenditure	\$250.00
Campaign office rental				
6/22/2010	Check # N/A	Parker Signs 12869 Geneva Street Indianola, IA 50125	Other Expenditure	\$90.10
Produce and apply printed translucent viny on sign panel.				
7/1/2010	Check # N/A	MidAmerican Energy PO Box 8020 Davenport, IA 52808	Other Expenditure	\$10.60
Campaign office utilities				
7/1/2010	Check # N/A	Town Center Properties 501 North Jefferson Way Indianola, IA 50125	Other Expenditure	\$250.00
Office rent - July				
7/10/2010	Check # N/A	City of Indianola 110 North 1st Street Indianola, IA 50125	HQ Expenses	\$36.47
utilities				
7/10/2010	Check # N/A	Godfathers Pizza 200 South Jefferson Indianola, IA 50125	Gifts or Meals for Volunteers	\$44.01
Pizza/soft drinks for Absentee Ballot Program volunteers.				
7/13/2010	Check # N/A	Koch Brothers P.O. Box 1755 Des Moines, IA 50306	Other Expenditure	\$703.00
Fundraising stationary/supplies, and handouts for county fair.				

<b>Total Amount</b>	<b>\$1,413.34</b>
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